

Company Registration No. 04345821 (England and Wales)

THE TECHNICAL DEPARTMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

THE TECHNICAL DEPARTMENT LIMITED

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THE TECHNICAL DEPARTMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		390,319		12,932
Current assets					
Stocks		-		2,448	
Debtors		143,598		133,404	
Cash at bank and in hand		104,079		108,493	
		247,677		244,345	
Creditors: amounts falling due within one year		(209,719)		(248,710)	
Net current assets/(liabilities)			37,958		(4,365)
Total assets less current liabilities			428,277		8,567
Creditors: amounts falling due after more than one year			(252,000)		(8,244)
			176,277		323
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			176,177		223
Shareholders' funds			176,277		323

THE TECHNICAL DEPARTMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 October 2013

J Singleton

Director

Company Registration No. 04345821

THE TECHNICAL DEPARTMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	50 year straight line
Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

THE TECHNICAL DEPARTMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

Tangible assets

£

Cost

At 1 January 2012	19,192
Additions	391,879
Disposals	(16,100)
At 31 December 2012	394,971

Depreciation

At 1 January 2012	6,260
On disposals	(6,708)
Charge for the year	5,100
At 31 December 2012	4,652

Net book value

At 31 December 2012	390,319
At 31 December 2011	12,932

3 Share capital

2012

2011

£

£

Allotted, called up and fully paid

100 ordinary of £1 each	100	100
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4 Transactions with directors

At 31 December 2012, amounts owed to J Singleton, a director of the company, were £3,986 (2011 owed from: £7,555). Interest of £200 (2011: £253) was charged on the loan account for the portion of the year it was overdrawn.

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